

2014 Capital Budget

City of Penticton

Capital Summary

| | 2014 |
|------------------|------------|
| Sewer Utility | 4,722,000 |
| Water Utility | 2,235,000 |
| Electric Utility | 6,614,750 |
| General Capital | 9,186,250 |
| Total | 22,758,000 |

Capital Funding

| | 2014 |
|---|------------|
| Sewer Utility (self funding) | 4,722,000 |
| Water Utility (self funding) | 2,235,000 |
| Electric Utility (self funding) | 6,614,750 |
| General Capital (breakdown on next slide) | 9,186,250 |
| Total | 22,758,000 |

General Capital funding sources

| | 2014 |
|--|------------------|
| Sewer Utility | 794,000 |
| Water Utility | 391,000 |
| Electric Utility - Contribution to General Capital | 3,039,000 |
| Provincial Government | 2,082,800 |
| DCC - Storm Sewers | 238,100 |
| Equipment Replacement Fund | 1,057,100 |
| Local Improvement Fund | 250,000 |
| Future Expenditures | 1,060,000 |
| Donations/Other Contributions | 70,500 |
| Yet to be funded | 203,750 |
| Total | 9,186,250 |

2014 Capital Budget

Strategic Priorities

Strategic Priorities

Downtown



Waterfront



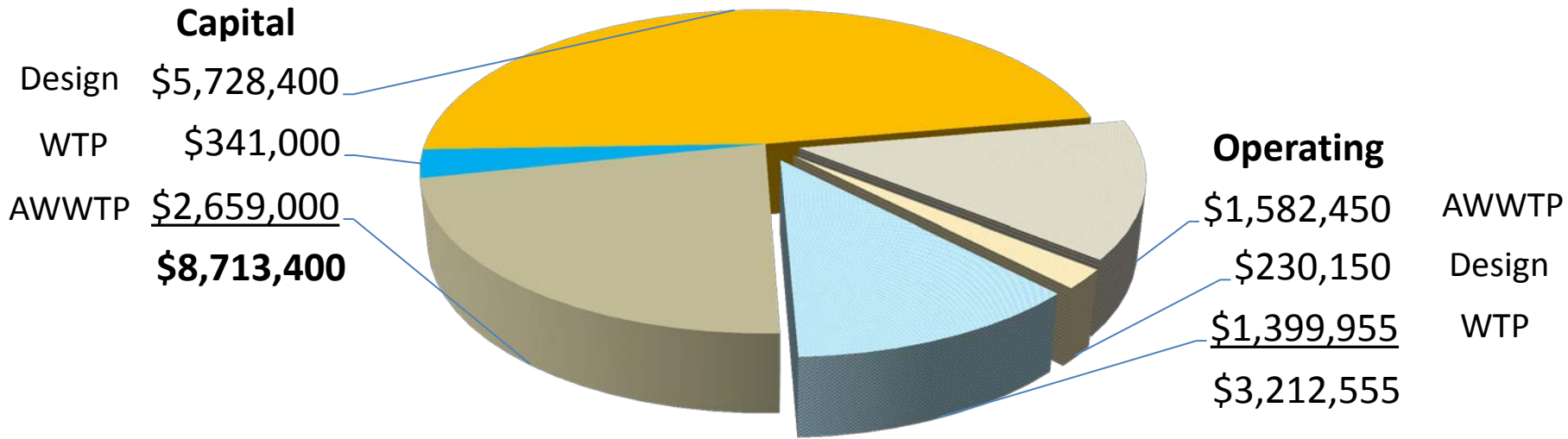
2014 Capital Budget

Engineering

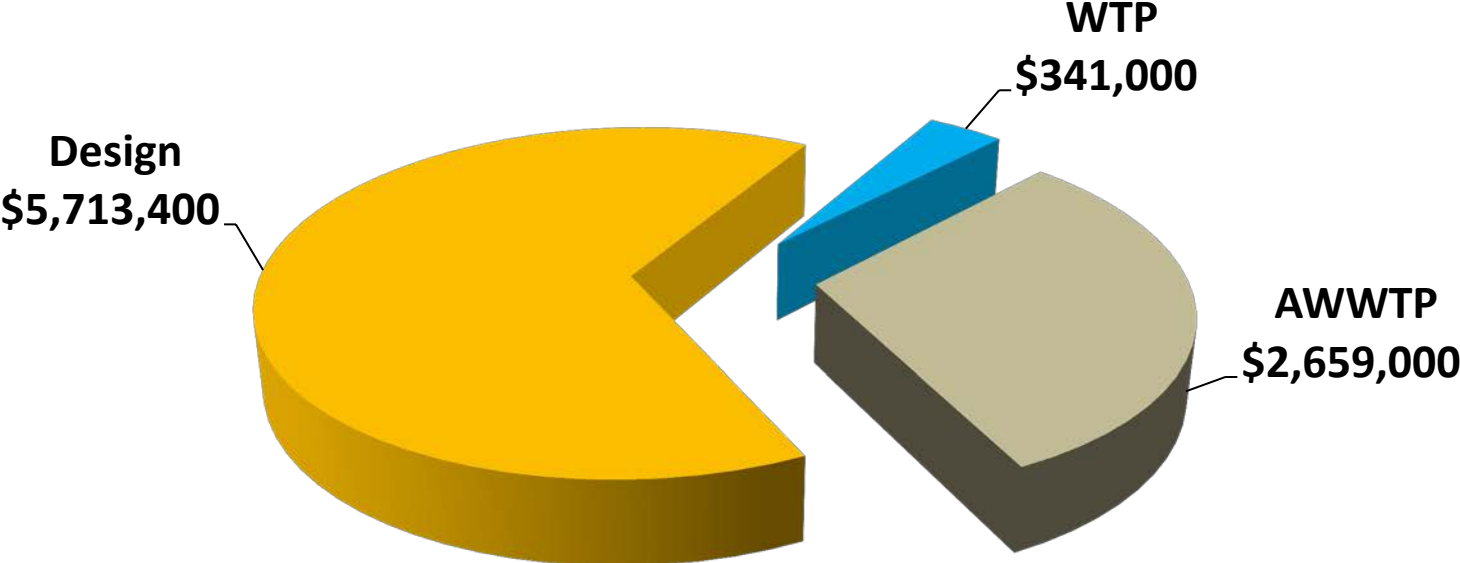
- **Design – Multiple funding sources**
- Advanced Waste Water Treatment Plant
- Water Treatment Plant

Engineering Department

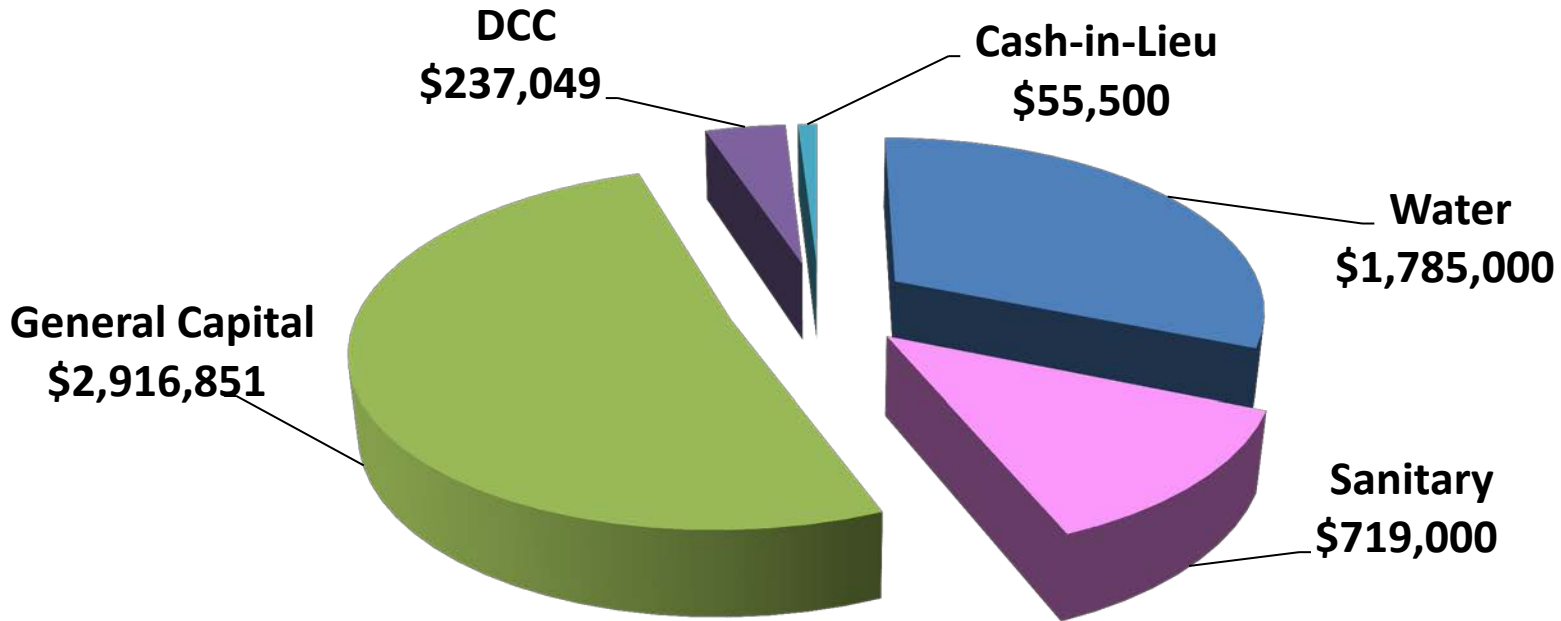
Total Budget - \$11,925,955



Engineering 2014 Capital Budget By Area \$8,713,400



Engineering Design 2014 Capital Budget By Fund \$5,713,400



Engineering Design 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|--|------------------|---|--|
| Industrial Avenue Reconstruction <i>Main Street to Quebec Street</i> | H | \$1,905,000 Funding \$346,000 Water \$694,000 San \$736,901 Gen Cap \$128,099 DCC | Complete utility and road surface upgrade with new curb and gutter and walkway on North side and intersection upgrades along the corridor. |

Engineering Design 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|--|------------------|---|--|
| Industrial Avenue Reconstruction <i>Main Street to Quebec Street</i> | H | \$1,905,000 Funding \$346,000 Water \$694,000 San \$736,901 Gen Cap \$128,099 DCC | Complete utility and road surface upgrade with new curb and gutter and walkway on North side and intersection upgrades along the corridor. |

Engineering Design 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|---------------------------------|------------------|------------------------------|--|
| Water Main Replacement Projects | H | \$1,339,000 Water Utility | 50mm & 100mm Water Main Replacements: <ul style="list-style-type: none">• Edna Avenue from Main St to Government St• Bennett Avenue from Manitoba St to Government St• Manitoba St from Nelson Ave to Edna Ave and Penticton Ave to Bennett Avenue Aging Water Mains (High Break History) <ul style="list-style-type: none">• MacCleave Avenue from Halifax St to Montreal St• Oakville Avenue – Emergency Pressure relief station |

Engineering Design 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|--------------------------------------|------------------|--------------------------|---|
| Storm Drainage | H | \$288,000 General Cap | <ul style="list-style-type: none"> Runoff Remediation Projects <ul style="list-style-type: none"> South Main Street Flooding (Sandbridge) Wilson Street Flooding SOEC Car Park Flooding Storm Drainage Master Plan Update |
| Bike Network Design & Implementation | H | \$145,000 General Cap | <ul style="list-style-type: none"> Power Street - Lakeshore Dr to Westminster Ave Fairview Road – Channel Parkway to Eckhardt Skaha Lake Road – Channel Parkway to Yorkton Vancouver Avenue – Vancouver Place to Ellis |

Engineering Design 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|-------------------------|------------------|--|---|
| Sidewalk Improvements | H | \$405,400 \$349,900 General Cap \$55,500 Cash-in-Lieu | <ul style="list-style-type: none"> • Pineview Sidewalk – Phase 1 – Juniper Dr to Cedar Road • Baskin Street – Warren Ave to Cornwall Dr • Atkinson Street – Industrial Ave to Warren Ave • Wilson Street – 3311 Wilson St to Yorkton Ave • Columbia Street – Duncan Ave to Naish Dr |
| Traffic Calming | H | \$170,000 General Cap | <ul style="list-style-type: none"> • Wiltse School • Parkway School • Carmi School |
| Downtown Revitalization | H | \$525,000 General Cap | <ul style="list-style-type: none"> • Main Street – 100 to 700 Block Design • North & South Green Design and Public Consultations |

Engineering Design 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|---------------------------|------------------|--|---|
| Waterfront Revitalization | H | \$811,000 General Cap | <ul style="list-style-type: none"> • Peach Plaza Area • Rotary Park Walkway Extension to Pier • SS Sicamous Development Area and Youth Activity Area |
| Corry Place Design | H | \$45,000 General Cap | Design 2014 Only |
| Asset Replacement Plans | H | \$80,000 \$25,000 Water \$25,000 Sanitary \$30,000 Water | Develop replacement plans for aging water mains, sewer mains, and revenue generation plan for the irrigation system upgrade |

2014 Capital Budget

Engineering

- Design
- **Advanced Waste Water Treatment Plant (AWWTP) – All Sewer Utility**
- Water Treatment Plant

Engineering AWWTP 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|------------------------|------------------|---------------------------------|---|
| Equipment Replacement | H | \$329,000 Sanitary Utility | Replace aging, and failing components in the Wastewater Treatment Plant. |
| Lift Station Equipment | H | \$180,000 Sanitary Utility | Replace aging, and failing components in the City's sewage lift stations. |
| Screw Pump Replacement | H | \$30,000 Sanitary Utility | Installation of 2 pre-purchased screw pumps. |
| Fermenter Upgrades | H | \$2,120,000 Sanitary Utility | Construct new Fermenter |

2014 Capital Budget

Engineering

- Design
- Advanced Waste Water Treatment Plant
- **Water Treatment Plant (WTP) – All Water Utility**

Engineering WTP 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|------------------------|------------------|---------------------------|---|
| Reservoir Improvements | H | \$95,000 Water Utility | <ul style="list-style-type: none"> Improvement necessary in mixing and turn-over of the water in all reservoirs. Install a new altitude valve, bypass and vault at the Carmi Reservoir to improve hydraulic characteristics at the Gordon Avenue Reservoir |
| PRV Upgrades | H | \$56,000 Water Utility | <ul style="list-style-type: none"> Upgrade the control system on the Penticton Avenue PRVs to enable the SCADA to control them from the Plant. Install monitoring equipment at high risk pressure reducing stations to allow the performance of the PRV to be monitored via the water plant SCADA |

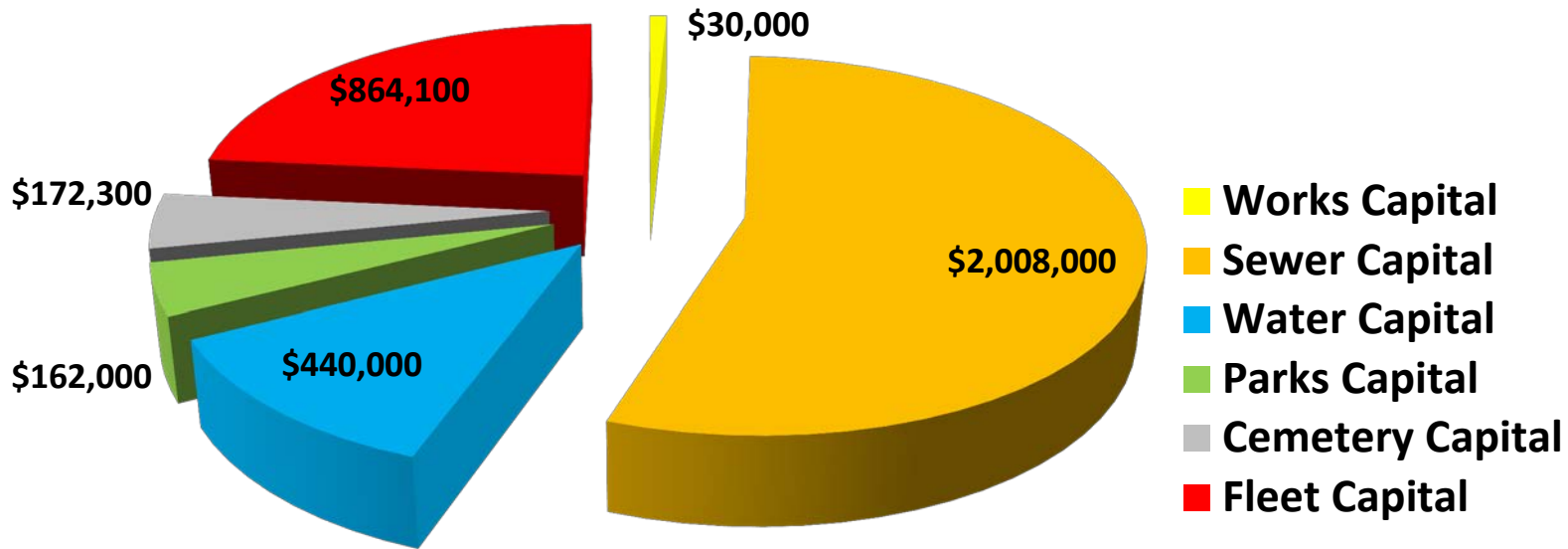
Engineering WTP 2014 Capital Budget

| Project Description | Priority (H/M/L) | Budget | Comments |
|--|------------------|----------------------------|---|
| Replace PLC Equipment | H | \$65,000 Water Utility | Replace PLC modules that are (15) years old and are no longer supported and have limited availability. |
| Water Treatment Plant Optimization & Equipment Replacement | H | \$125,000 Water Utility | <ul style="list-style-type: none"> • Optimize Water Treatment Plant processes and operations to run the plant more efficiently • Rebuild lake pump #6 • Install secondary power surge arrestors on all pump stations • Okanagan Lake Intake Inspection • Cross connection program to electronic forms and tracking |

2014 Capital Budget

Public Works, Parks and
Fleet Maintenance

Public Works, Parks and Fleet Maintenance Capital

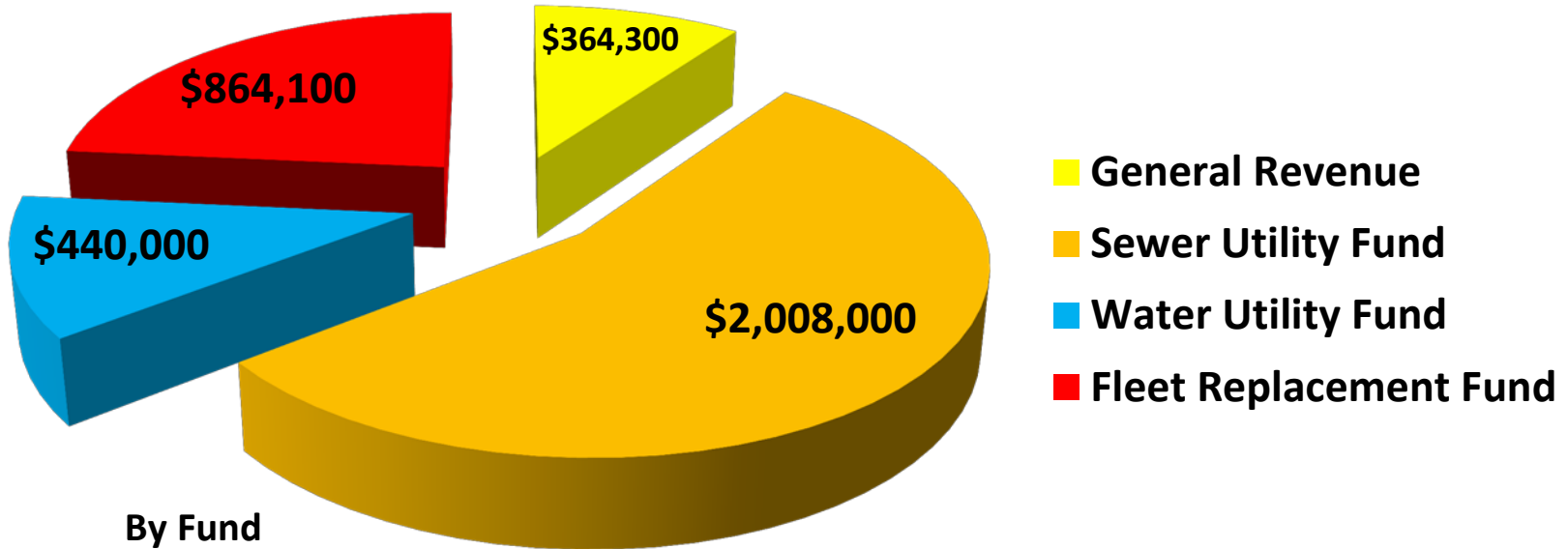


By Operational Area
Total = \$ 3,676,400

2014 Budget



Public Works, Parks and Fleet Maintenance Capital



By Fund
Total = \$ 3,676,400

Roads & Misc Capital Budget

| Description | Budget | Comments |
|---------------------------|----------|--|
| Banner – Replacements | \$5,000 | Design and purchase approximately 50 banners. |
| Walkway Upgrades | \$20,000 | Asphalt & Concrete Upgrades to Various Walkways. |
| Traffic Control Box Wraps | \$5,000 | Decorative vinyl wraps to discourage graffiti. |

Parks Capital Budget

| Description | Budget | Comments |
|---------------------------------|----------|--|
| Tree Planting | \$20,000 | Installation of new trees in parks, trails, and street trees. |
| Asphalt Pathway - Upgrades | \$10,000 | Asphalt upgrades to various walkways within Parks inventory. |
| Tennis Court Upgrade - Columbia | \$5,000 | Major repairs to courts and sports court area. Prolong replacement for up to 5 years. |
| Pickleball Courts | \$20,000 | New Pickleball courts to be located adjacent Lakawanna Tennis Courts. Work towards a 50/50 cost share. |
| Playground Surface Upgrades | \$20,000 | Small rocks create slipping hazards for children. Replace with wood product. |
| Parks Small Projects | \$24,000 | Winter buoys, hanging baskets, sports field drainage, bollard replacement, litter & recycle receptacles, playground equipment, batting cage net. |

Parks Capital Budget

| Description | Budget | Comments |
|--|------------------------|---|
| Kings Park Mesh Replacement | \$10,000 | Replacement of the fence mesh behind the goal on field #4. |
| Beach Safety Audit | \$30,000 | Design, procure, and install 13 signs along the water fronts and 20 in washroom facilities. |
| Slo-Pitch Field Upgrades | \$33,000 (\$16,500) | Roof tops on Park Way 1&2 field dug outs. Skaha field dug outs, and utility shed c/w small tractor for field grooming. Penticton Slo-Pitch will cost share 50%. |
| Fairview Cemetery Upgrades | \$78,500 | 2013 Master Plan Recommendations - Irrigation replacement, restore graves, furniture, fence, gate and hedge upgrades. |
| Lakeview Cemetery Expansion & Upgrades | \$93,800 | 2013 Master Plan Recommendations - Detailed design & geotechnical works for phase 1 & 2 and Lower Bench Road stability, landscape screen around crematorium and maintenance yard. |

Works Water Utility projects

| Description | Budget | Comments |
|---|-----------|---|
| Rural Meter Pit – Installation | \$45,000 | Installation of domestic meter vaults (pits) in rural areas which will enhance water conservation, recover actual cost of water use, and reduce cross connection potential. |
| Agriculture Irrigation Upgrades | \$25,000 | Upgrades to pipes, prv's, valves, irrigation diversions, and misc dam improvements etc. |
| Greyback Dam – Level & Flow Monitoring | \$150,000 | Design, procure, & construct a level & flow monitoring system that reports directly to City Yards office. |
| Dam Safety Review (10 year Requirement) | \$110,000 | Dam Safety Review and update of Operations Manual and Emergency Preparedness Plan is required by legislation on a 7 to 10 year basis. |

Works Water Utility projects

| Description | Budget | Comments |
|---------------------------------|----------|---|
| Water Service Renewals | \$30,000 | Water service upgrades as required by recapping, capital construction, subdivision, and aging infrastructure. |
| Fire Hydrant Spacing - Upgrades | \$80,000 | Installing approx. 16 Fire Hydrants per year in areas identified as deficient. |

Works Sewer Utility projects

| Description | Budget | Comments |
|----------------------------|-------------|---|
| Gas Detector – Replacement | \$8,000 | Replace base station and 5 gas detectors. Current detectors are outdated and no longer serviceable. |
| Compost Facility Upgrade | \$2,000,000 | <p>Current site was constructed approximately 15 years ago to the standards of the day. The standards have changed and the site requires an upgrade.</p> <p>The present Campbell Mountain Landfill fill plan indicates that the RDOS will require the present foot print for filling within a 3 year timeframe.</p> |

Fleet Capital Budget

| Description | Budget | Comments |
|---------------------------|-----------|--|
| Garage Equipment | \$21,000 | Replace shop air compressor (16 yrs old) & misc small tools, jacks, stands, etc. |
| Small Parks Equipment | \$8,100 | Weed eaters, back pack blowers, line painter, and chain saws. |
| Fire Department Equipment | \$350,000 | Replace a 1994 Rescue Truck. |
| City Fleet | \$485,000 | <ul style="list-style-type: none"> 1 - 1/2 Ton Pick Up (15 yrs old) 1 - Car (13 years old) 1 - 1 Ton Dump Truck (15 yrs old) 1 - Tractor (19 yrs old) 1- Tandem Dump Truck (12 yrs old) 1- Leaf Vacuum (16 yrs old) 1 Sander hydraulic upgrade to control liquid anti ice product 1- Ice Resurfacer (Zamboni) (10 yrs old) |

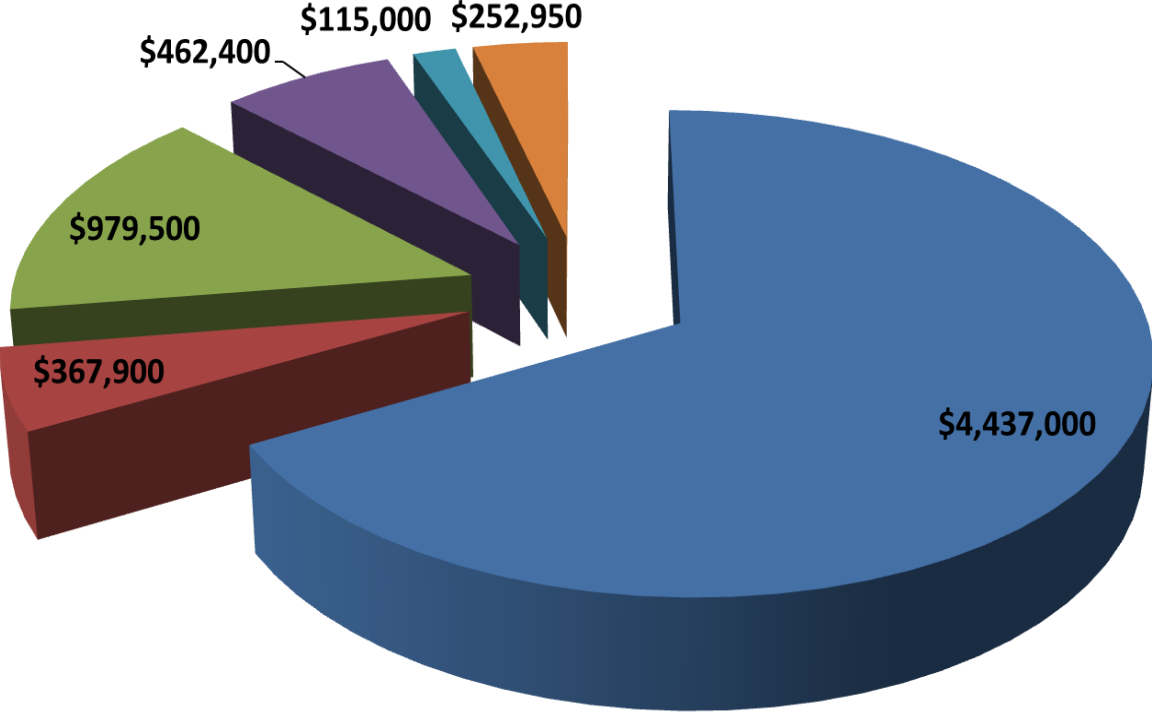
2014 Capital Budget

Electrical Capital

Electrical Capital



Electrical Capital Budget



- Capacity & Backup Projects
- Recoverable Service Installation
- Base Capital
- Voltage Conversion
- AMR Conversion
- Other Capital Projects

Total: \$6,614,750



Electrical Capital Budget

| Project Description | 2014 Budget | Comments |
|----------------------------------|-------------|---|
| Capacity & Backup Projects | \$4,437,000 | Projects per 2011 Master Plan |
| Recoverable Service Installation | \$ 367,900 | New services & utility extensions |
| Base Capital | \$ 979,500 | Existing Infrastructure improvements |
| Voltage Conversion | \$ 462,400 | Continuation of system Voltage Conversion |
| AMR Conversion | \$ 115,000 | Addresses 2.5 element metering |
| Other Capital Projects | \$ 252,950 | Master Plan, PCB, Fiber Optics, Peak Shaving, Storage Building Design |

Electrical Capital Budget

Capacity & Backup Projects

| Project Description | 2014 Budget | Comments |
|-------------------------------------|--------------------|--|
| Westminster Substation 12KV Upgrade | \$3,000,000 | Provide additional back up Westminster and Huth / Carmi substations for emergency situations |
| Convert Feeder R32 to 12kV | \$ 718,500 | Convert Westminster Substation R32 Feed to 12KV |
| Convert Feeder R33 to 12kV | \$ 718,500 | Convert Westminster Substation R33 Feed to 12KV |
| TOTAL | \$4,437,000 | |

Electrical Capital Budget

Recoverable Service Installation

| Project Description | 2014 Budget | Comments |
|-----------------------|------------------|---|
| Estimated Work Orders | \$301,300 | OH and UG Service upgrades and new installations done on an estimated cost basis. |
| Flat Rate Work Orders | \$ 66,600 | OH and UG Service upgrades and new installations done on a flat rate basis. |
| TOTAL | \$367,900 | |

Electrical Capital Budget

Base Capital

| Project Description | 2014 Budget | Comments |
|-------------------------------------|-------------|---|
| Sectionalizing & Voltage Regulation | \$ 53,500 | Replacement of OH, UG and pad mount switches |
| OH System Upgrades | \$340,000 | Replacement of OH wire, insulators, cross arms and poles based on inspection and 3 rd party work |

Electrical Capital Budget

Base Capital

| Project Description | 2014 Budget | Comments |
|---------------------|------------------|--|
| UG System Upgrades | \$586,000 | Replacement of UG wire, OH to UG conversion based on inspection and 3 rd party work |
| Substations | \$- | Replacement and upgrade at the 4 substations. |
| TOTAL | \$979,500 | |

Electrical Capital Budget

| Voltage Conversion | | |
|--------------------------|-------------|--|
| Project Description | 2014 Budget | Comments |
| Transformer Replacements | \$400,000 | Change out of transformers to increase voltage from 8kv to 12kv to reduce current by 34% and increase substation interconnection |
| Hardware Replacement | \$ 62,400 | Replacement of hardware as required when transformers are changed out |
| TOTAL | \$462,400 | |

Electrical Capital Budget

AMR Conversion

| Project Description | 2014 Budget | Comments |
|---------------------|------------------|---|
| AMR Conversion | \$115,000 | Change out of the last of the meters to AMR (115 out of a total of 230) |
| TOTAL | \$115,000 | |

Electrical Capital Budget

Other Capital Projects

| Project Description | 2014 Budget | Comments |
|-------------------------|-------------|---|
| PCB Mitigation | \$102,000 | Legislated testing and removal of transformers containing PCB's |
| Fiber System Redundancy | \$ 60,000 | Installation of Fiber System ties to provide dual feed capability |

Electrical Capital Budget

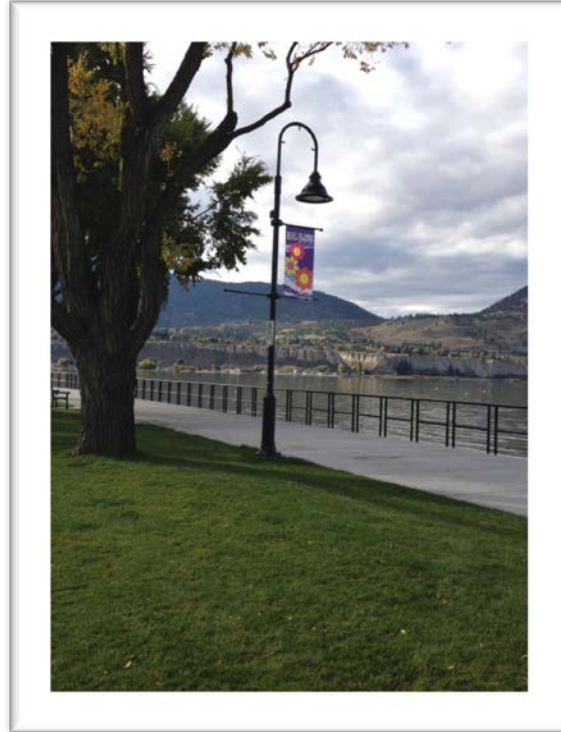
Other Capital Projects

| Project Description | 2014 Budget | Comments |
|-------------------------|------------------|---|
| Peak Shaving Study | \$ 30,000 | Investigate load shedding at City facilities |
| Storage Building Design | \$ 60,950 | Design storage building for electrical inventory & vehicles |
| TOTAL | \$252,950 | |

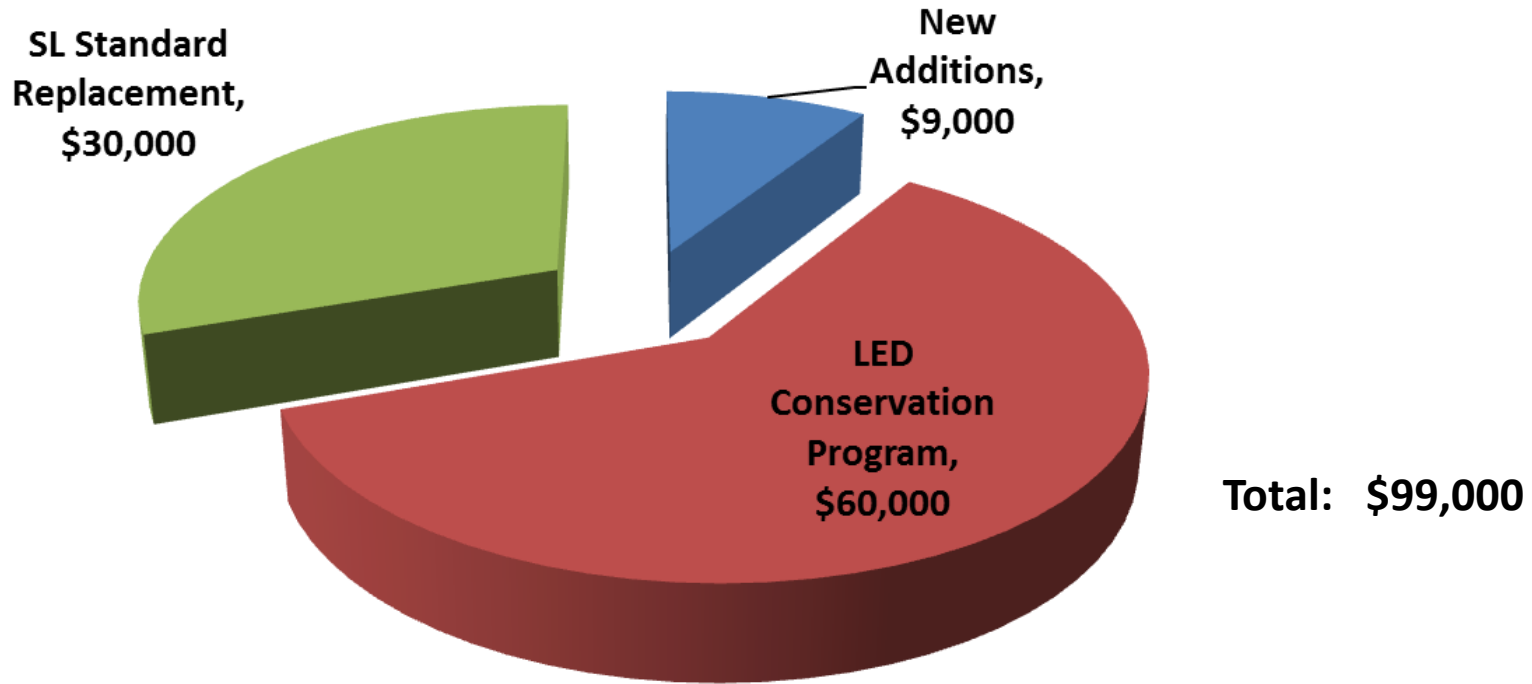
2014 Capital Budget

Street Lighting & Traffic
Signals Capital

Street Lighting Capital



Street Lighting Capital Budget



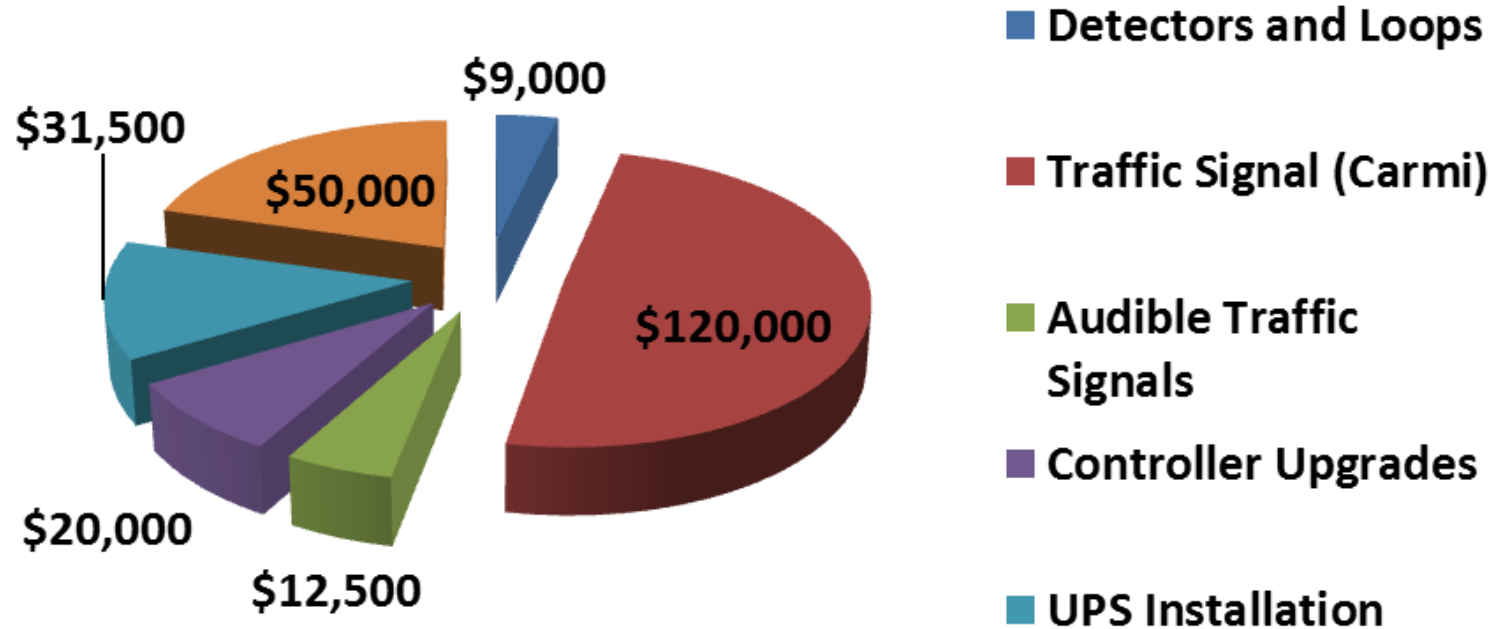
Street Lighting Capital Budget

| Project Description | 2014 Budget | Comments |
|----------------------------------|-----------------|---|
| New Additions (3) | \$ 9,000 | For the installation of new Street Lights requested during the year |
| LED Conservation Program (65-75) | \$60,000 | Replacement of 150 watt HPS with LED |
| SL Standard Replacement (70) | \$30,000 | To replace light standards as required for safety reasons. |
| TOTAL | \$94,000 | |

Traffic Signals Capital



Traffic Signal Capital Budget



Total: \$243,000

Traffic Signal Capital Budget

| Project Description | 2014 Budget | Comments |
|-----------------------------|-------------|-----------------------------|
| Detectors and Loops | \$ 9,000 | Replacement of failed loops |
| Traffic Signal (Carmi) | \$120,000 | New Traffic Signal |
| Audible Traffic Signals (5) | \$ 12,500 | Install 5 per year |
| Controller Upgrades (1) | \$ 20,000 | Replace 1 per year to 2023 |

Traffic Signal Capital Budget

| Project Description | 2014 Budget | Comments |
|------------------------|------------------|--------------------------------|
| UPS Installation (4) | \$ 31,500 | Install 4 per year |
| LED Signal Replacement | \$ 50,000 | Total replacement over 3 years |
| TOTAL | \$243,000 | |

2014 Capital Budget

Fire

Fire

| Description | Budget | Funding source |
|--|---------------|----------------|
| Fire Hose / Nozzle Replacement Program | 11,200 | Gen Cap |
| Protective Clothing | 23,000 | Gen Cap |
| Self-Contained Breathing Apparatus | 2,500 | Equip Repl Res |
| Fire Helmet/Headlamp Replacements | 4,400 | Gen Cap |
| Training Grounds Upgrade | 15,000 | Gen Cap |
| Power Saw Replacement | 2,000 | Gen Cap |
| Rescue Equipment | 10,000 | Gen Cap |
| TOTAL | 68,100 | |

2014 Capital Budget

Facilities

Facilities - Arenas

- McLaren Arena

- Compressor Replacement Ice Plant \$25,000
- Brine Line Header Replacement \$30,000

- Memorial Arena

- Interior Lighting Replacement to LED \$30,000
- Zamboni Driveway Replacement \$10,000
- Rotten Roof Beam Replacement \$ 9,000

Facilities - City Hall & Yards

- City Hall

- Stairwell Flooring Replacement \$20,000
- Building Envelope Upgrades \$30,000
 - Grant

- City Yards

- Truck Exhaust \$ 4,000
- Interior Painting \$12,500

Facilities – Library and Museum

- Museum

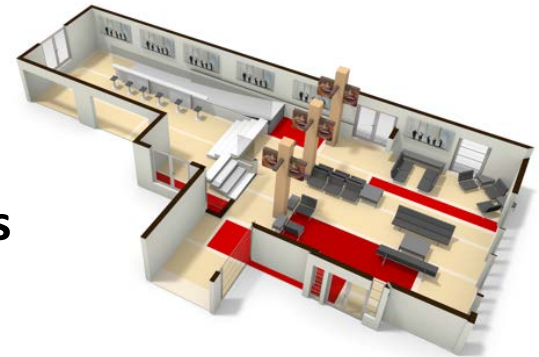
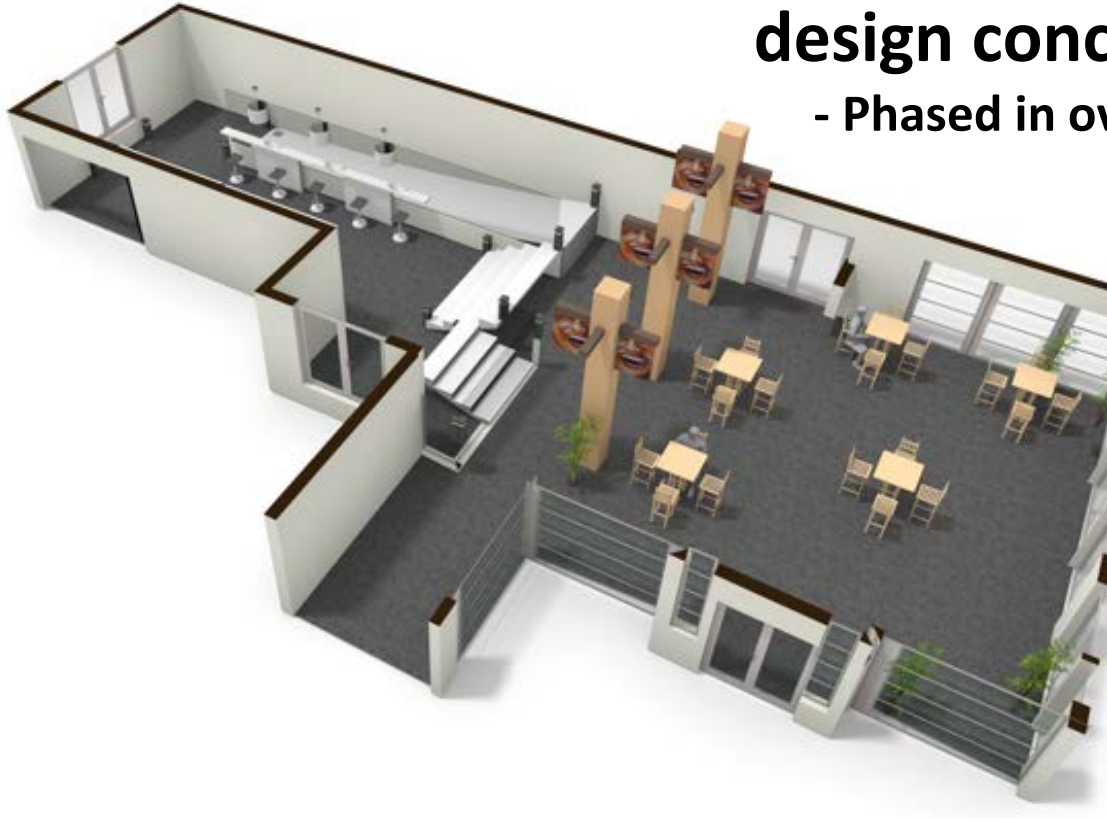
- Roof Repairs \$ 4,500
- Atkinson Gallery Ceiling Repair \$20,000
- Equipment Replacement \$ 1,000
 - Excluded in final total page

- Complex Lobby Renovation

- Flooring Lobby & Corridors \$55,000
- Painting Lobby & Corridors \$25,000

Library charette design concepts

- Phased in over 2 years



Facilities – Rec and Community Centre

- Recreation Department

- Recreation Equipment Replacement \$26,500

- Community Centre

- Washroom Upgrades \$15,000

- Gym Floor Repairs \$25,000

- Fitness Room Expansion (+CF\$) \$10,000

Facilities - Fire Halls

- Fire Hall #1
 - Envelope Repairs North Elevation \$ 5,000
 - Wood Window Repairs Envelope \$ 7,000
 - Infrared Scan of Electrical \$ 7,000
- Fire Hall #2
 - Wood Window Repairs Envelope \$ 5,000
 - Infrared Scan of Electrical \$ 7,000
- Emergency Measures Building
 - Roof Replacement \$30,000

Facilities - Dog Control Facility

- Dog Control Office/Dwelling

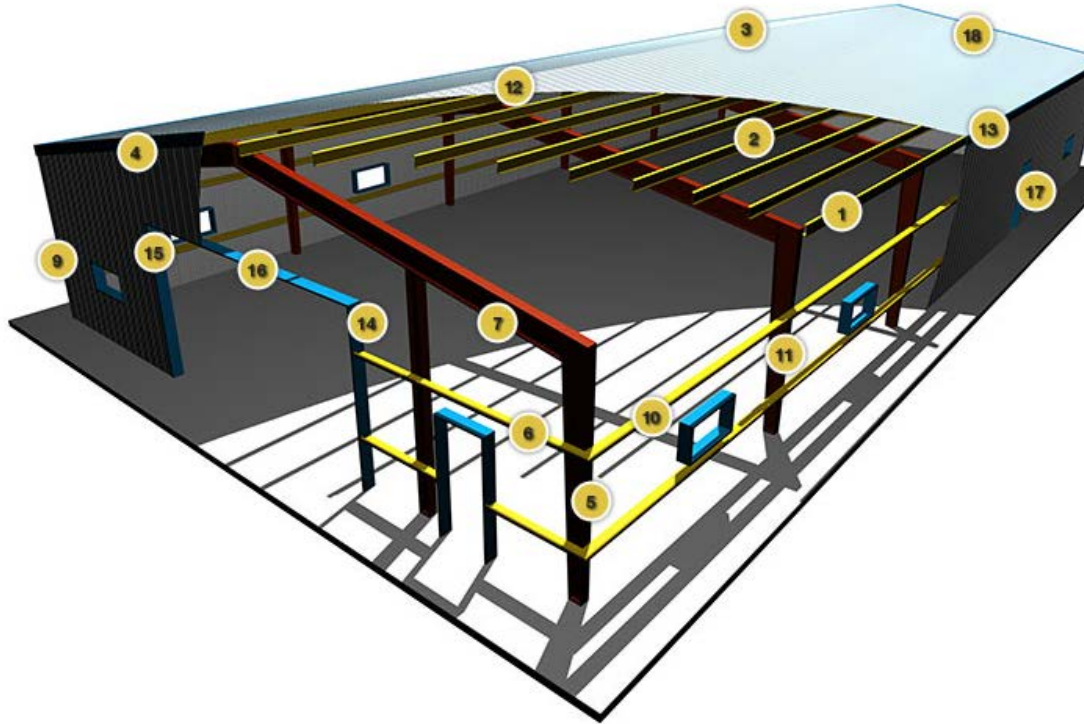
| | |
|-------------------------------------|-----------------|
| – Foundation | \$ 7,500 |
| – Double Modular Building | \$ 75,000 |
| – Water, Sewer, Electrical Services | \$ 7,500 |
| – Demolition of Existing Building | \$ 26,000 |
| – Contingency | <u>\$ 7,000</u> |
| – Total | \$123,000 |

Facilities – Dog Kennel/Works Storage

- New Kennel & Sander Storage Facility

| | |
|--|------------------|
| – 80' Butler Building | \$ 35,000 |
| – 30' X 80' Concrete Slab (1/2 heated) | \$ 20,000 |
| – Slab Electrical | \$ 7,500 |
| – Slab Plumbing | \$ 7,500 |
| – 6' Cinderblock Walls & Fencing | \$ 20,000 |
| – Plumbing Fixtures | \$ 2,000 |
| – Perimeter Fencing & Lighting | \$ 15,000 |
| – Wash Bay & Washroom – Services (E/W/S) | \$ 8,000 |
| – Gantry Crane System for Sanders | <u>\$ 12,000</u> |
| – Total | \$127,000 |

Kennel & Storage Building



Facilities - Other Buildings

- RCMP Main
 - Carpet & Resilient Flooring \$30,000

Facilities – SOEC and OHA

- SOEC

- Interior Lighting Replacement to LED \$100,000
- High Steel Structure Installation \$ 65,000
- Water Softener Better Ice & Energy \$ 5,000

- SOEC / OHA

- Interior Lighting Replacement to LED \$ 30,000

Facilities - PTCC

- PTCC HVAC
 - RTU #16 Replacement (+CF\$) \$90,000
- PTCC Flooring
 - Carpet Replacement Phase 1 \$75,000
- PTCC Kitchen
 - Convection Ovens Replacement Phase 2 \$18,000
 - Equip Replace Reserve
 - Kitchen Small Wares Replacement \$10,000

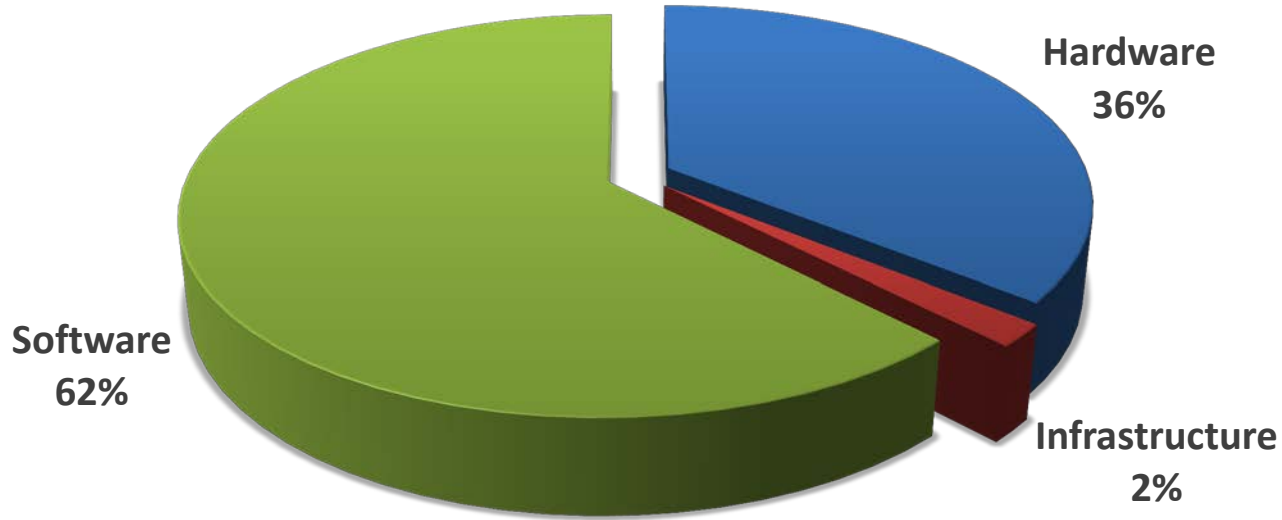
Total Facilities Capital

- 2014 Request **\$1,085,500**

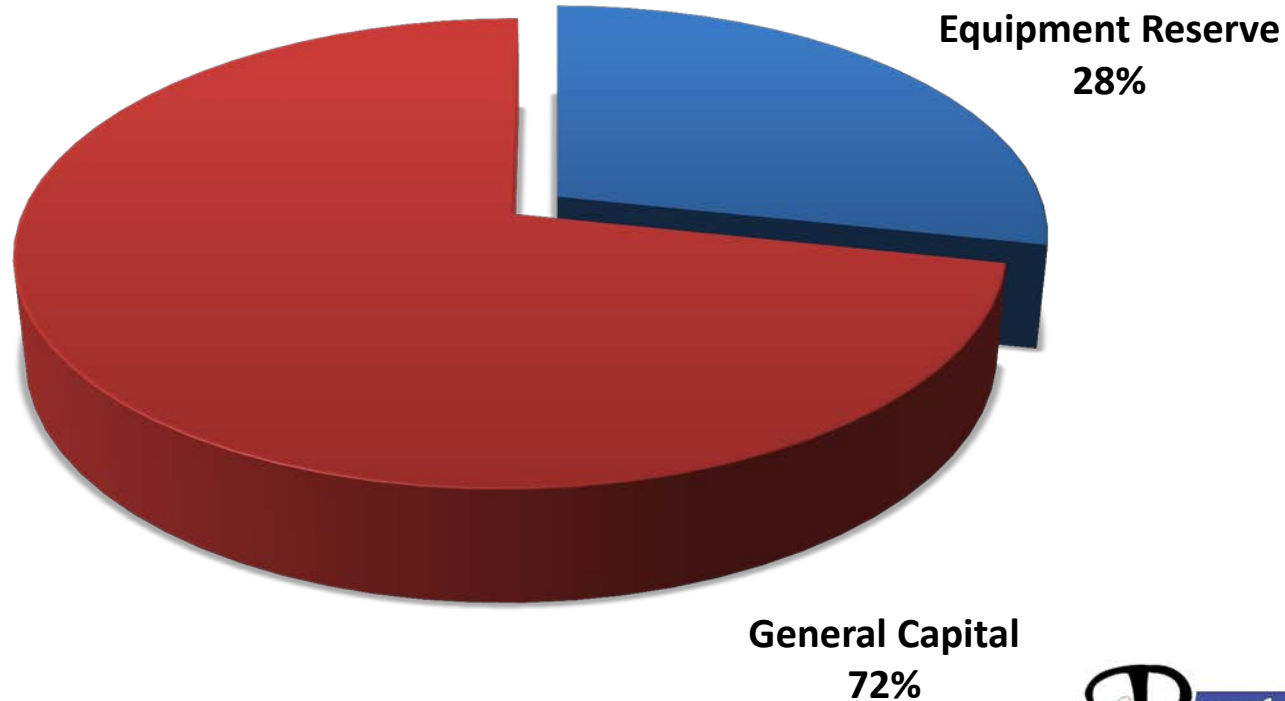
2014 Capital Budget

Information Technology

IT Capital Budget Summary



IT Capital Funding Sources



Information Systems

| PC & Hardware | Included | Funding source |
|-------------------------------|----------|----------------|
| Servers | 40,000 | Equip Repl Res |
| PC's, laptops, tablets | 95,000 | Equip Repl Res |
| Printers, Pressure Sealer | 10,000 | Equip Repl Res |
| Video Cameras/Conferencing/AV | 30,000 | Gen Cap |
| Memory, cabling, parts | 10,000 | Gen Cap |
| Telephone Hardware | 7,500 | Equip Repl Res |
| General Infrastructure | 10,000 | Gen Cap |

Information Systems

| Software - Existing | Budget | Funding source |
|--------------------------------|--------|----------------|
| Microsoft Enterprise Agreement | 65,000 | Gen Cap |
| Utility Software | 5,000 | Gen Cap |
| Tax System | 7,500 | Gen Cap |
| Records Management | 50,000 | Gen Cap |
| GIS Implementation | 45,000 | Gen Cap |
| Development Services System | 5,000 | Gen Cap |

Information Systems

| Software - New | Budget | Funding source |
|--|----------------|----------------|
| Fire Department – inspection tracking, reporting | 35,000 | Gen Cap |
| IT Mobile Device | 3,000 | Gen Cap |
| Shift Worker Management | 10,000 | Gen Cap |
| Agresso HR Module | 50,000 | Gen Cap |
| Questica TeamBudget | 60,000 | Carry Forward |
| TOTAL CAPITAL | 538,000 | |

2014 Capital Budget

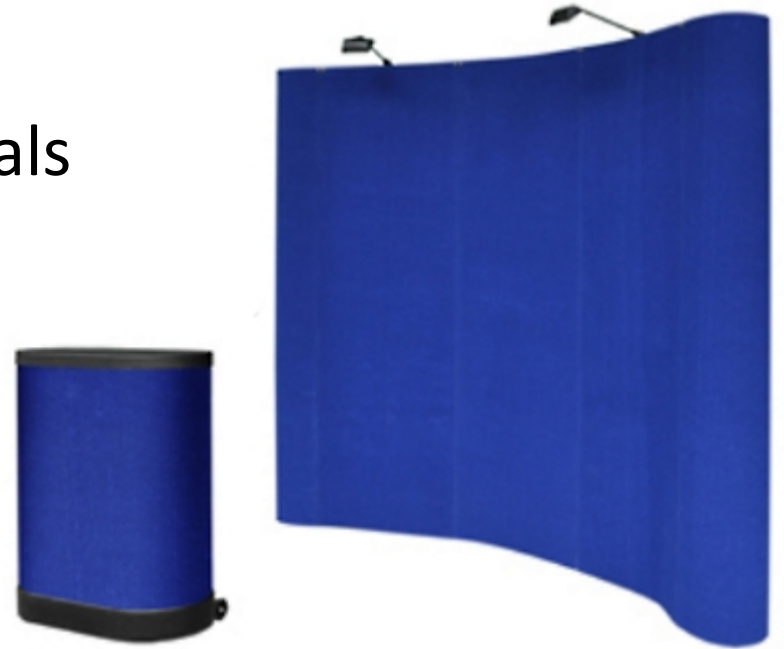
Corporate – miscellaneous

Corporate - miscellaneous

| Description | Budget | Funding source |
|---------------------------------------|----------------|----------------|
| Annual Furniture Upgrades - City Wide | 20,000 | Equip Repl Res |
| Wage Transfer from Operating | 158,850 | Gen Cap |
| Trade Show Displays | 15,000 | Gen Cap |
| Short Term Opportunities | 75,000 | Gen Cap |
| TOTAL | 269,850 | |

Communications

- Trade show displays
 - Replacement for existing materials that are at end of life
 - Branded materials with new cohesive identity
 - City, Fire Department
 - \$15,000



General Capital funding sources

| | 2014 |
|--|------------------|
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Questions?

